

PLEDGED REVENUES AND FUND(s) RESOLUTION

WHEREAS (insert appropriate findings) regarding intent, authority, and procedure; THEREFORE BE IT RESOLVED, the (insert Entity Name) (the "Entity") hereby dedicates and pledges (insert exact name of revenue stream and designated fund containing those revenues) to payment of any and all Clean Water State Revolving Fund and/or Water Recycling Funding Program financing for (insert Project Name and 4-digit CWSRF Project No.) (the "Project"). The Entity commits to collecting such revenues and maintaining such fund(s) throughout the term of such financing and until the Entity has satisfied its repayment obligation thereunder unless modification or change is approved in writing by the State Water Resources Control Board. So long as the financing agreement(s) are outstanding, the Entity's pledge hereunder shall constitute a lien in favor of the State Water Resources Control Board on the foregoing fund(s) and revenue(s) without any further action necessary. So long as the financing agreement(s) are outstanding, the Entity commits to maintaining the fund(s) and revenue(s) at levels sufficient to meet its obligations under the financing agreement(s).

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the (Governing Board of the Entity) held on (Date).

(Seal, Name & Signature of the Clerk or Authorized Record Keeper of the Governing Board of the Entity)